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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 03 April 2014 15:00
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- Confirm
Attachments: ATT00001.bin

Trade Reference 243637

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 03/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TYF16APR2014BCLEAR
 Exchange: LIFFE
 Price: 533.42
 Quantity: 1,750
 Currency: DKK
 Comments:
 Direct Commission: (402.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 03 April 2014 15:00
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- Confirm
Attachments: ATT00001.bin

Trade Reference 243723

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 03/04/2014
 Settlement Date: 09/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: TRYG A/S
 ISIN: DK0060013274
 Gross Price: 555
 Net Price: 555.006940
 Quantity: 175,000
 Settlement Method: DNI
 Net Cash: 97,126,214.50
 Currency: DKK
 Comments: External Sequence: EQ30183-109777 Execution Time: Thursday April 03,2014
 12:00:00 AM Batch Id: 20140403_019108
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 03 April 2014 10:13
To: BOTTOMLEY, Oliver (Capital Markets)
Subject: Confirm TRYG DC 2 x 400,000 Shares
Attachments: 03042014TRYGDC(MCM1).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	03-Apr	
Value Date	09-Apr	
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY	
Stock	TRYG A/S TRYG DC Equity	
ISIN	DK0060013274	
Number Shares	800,000	
Splits	2 x 400,000	0
CCY	DKK	
Gross Price	555.00000	
Total Notional		444,000,000.00
Net Price	555.00694	
Total Net Notional		444,005,552.00
Invoice at month End Brokerage	NA	5,552.00 DKK
Additional information:	Clearing BNP #1	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
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rgoodwin@volcafe.ch | www.volcafe.com



Volcafe Cash Equity Confirmation

Trade Date	03-Apr	Trade Time
Value Date	09-Apr	10:09:20
		C.E.T

ED&F Man Capital Markets	BUYS
Trader	OLIVER BOTTOMLEY

Stock	TRYG A/S
ISIN	TRYG DC Equity DK0060013274

Number Shares	800,000
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Splits	2 x 400,000	0
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CCY	DKK
Gross Price	555.00000

Total Notional	444,000,000.00
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Net Price	555.00694
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Total Net Notional	444,005,552.00
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Invoice at month End	NA
Brokerage	5,552.00 DKK

Additional information:	Clearing BNP #1
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Volcafe Clearing	ICBC
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Best regards,

Richard Goodwin.

CONFIDENTIAL

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rgoodwin@volcafe.ch +41 52 264 94 94

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